

**DR-2 Disclosure Summary Page****DR-2**

<b>Plymouth County Republican Central Committee</b>		<b>Status:</b> Amended	
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	5/19/2014
<b>County:</b>	Plymouth	<b>Adjusted Due Date</b>	
<b>District:</b>		<b>Filed Date</b>	5/12/2014 10:38:04 AM
<b>Committee Code:</b>	9152	<b>Postmark Date</b>	
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	8/16/2016 9:41:38 AM
<b>Report Date:</b>	2014	<b>Candidate Name:</b>	

**Treasurer**

<b>Last Name:</b> Fravel	<b>First Name:</b> Sandra	<b>MI:</b>
<b>Address:</b> 17073 C 60		
<b>City:</b> Sioux City	<b>State:</b> IA	<b>Zip Code:</b> 51109
		<b>Phone:</b> 712-255-8986
<b>E-Mail:</b> fravel.ed.sandi@gmail.com		

**Chairperson**

<b>Last Name:</b> Kass	<b>First Name:</b> Don	<b>MI:</b>
<b>Address:</b> 48138 190th St		
<b>City:</b> Remsen	<b>State:</b> IA	<b>Zip Code:</b> 51050
		<b>Phone:</b> 712-540-4690
<b>E-Mail:</b> citizenk2@msn.com		

**Statement of Cash On Hand**

Cash on Hand at Start of Period	<b>\$2,269.58</b>
Schedule A: Cash Contributions Total	\$776.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	<b>\$3,045.58</b>
Schedule B: Expenditure Total	\$1,385.51
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	<b>\$1,660.07</b>

**Additional Assets and Liabilities**

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

# Schedule A: Contributions

**Sch-A**

<b>Plymouth County Republican Central Committee</b>		<b>Status:</b>		<b>Filed</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	5/19/2014	
<b>County:</b>	Plymouth	<b>Adjusted Due Date</b>		
<b>District:</b>		<b>Filed Date</b>	5/12/2014 10:38:04 AM	
<b>Committee Code:</b>	9152	<b>Postmark Date</b>		
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	8/16/2016 9:41:38 AM	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/21/2014	Check #	Unitemized	None	\$776.00	

cash donations collected by passing buck bags at Plymouth County caucuses

<b>Total Regular Contributions</b>	<b>\$776.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$776.00</b>

# Schedule B: Expenditures

## Sch-B

<b>Plymouth County Republican Central Committee</b>	<b>Status:</b>	<b>Adjusted</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	5/19/2014
<b>County:</b> Plymouth	<b>Adjusted Due Date</b>	
<b>District:</b>	<b>Filed Date</b>	5/12/2014 10:38:04 AM
<b>Committee Code:</b> 9152	<b>Postmark Date</b>	
<b>Political Party:</b> Republican	<b>Amendment Date</b>	8/16/2016 9:41:38 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/14/2014	Check # Unitemized	LeMars Daily Sentinel 41 1st Ave. N.E. LeMars, IA 51031	Miscellaneous or Unitemized	\$43.88
ad about caucus locations				
1/30/2014	Check # Unitemized	Plymouth County Fair 107 5th St, N.W LeMars,, IA 51031	Miscellaneous or Unitemized	\$280.00
Rent for Booths & tables at 2014 county fair for GOP use				
3/8/2014	Check # 1177	Kass, Donald 48138 - 190th St Remsen, IA 51050	Postage, Shipping, Delivery	\$33.32
reimbursement for stamps				
3/8/2014	9161 Check # 1178	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$960.00
Delegate assessment for 24 individuals				
4/22/2014	Check # 1179	Red's Printing P O Box 732 Le Mars, IA 51031	Printing & Reproduction	\$68.31
Print agenda				

<b>Total Amount</b>	<b>\$1,385.51</b>
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